CERTIFICATE

To the Clerk of KINGMAN, State of Kansas

We, the undersigned, officers of

<u>CITY OF NORWICH</u>

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and
(3) the Amounts(a) of 2015 Ad Value. To (3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

2016 Adopted Budget

			2016 Adopted Budget						
				Amount of 2015	County				
		Page	Budget Authority	Ad Valorem	Clerk's				
Table of Contents:		No.	for Expenditures	Tax	Use Only				
Computation to Determine Limit for	or 2016	2		7 471	Ose omy				
Allocation of MVT, RVT, 16/20M		3							
Schedule of Transfers	TOM YOU	4		1					
Statement of Indebtedness		5	1						
Statement of Lease-Purchases		6							
Computation to Determine State Li	brom Cront	7							
Fund		 '							
General	K.S.A.	-	240.555	155001					
	12-101a	8	348,755	155,931					
Debt Service	10-113	9	42,020						
Library	12-1220	9	18,600	8,596					
Employee Benefits	12-16,102	10	45,000	27,991					
		10							
Special Highway		11	15,000						
Special Machinery		11	2,000						
Fire Department		12							
Emergency Medical Services	***		47,550						
Water Utility		12	210,000						
Sewer Service		13	151,000						
Sewer Service		13	87,000						
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Totals			966 925	107 518					
	to be published	xxxxxx	966,925 hed to the budget?	192,518 No. 0	Ourty Chert's Live Only				
Notice of the vote to adopt required	to be published	xxxxxx and attac	966,925 hed to the budget?		ounty Clerk's Use Only				
Notice of the vote to adopt required Budget Summary	***************************************	xxxxxx and attac	966,925 hed to the budget?						
Notice of the vote to adopt required Budget Summary Neighborhood Revitalization Rebat	***************************************	xxxxxx and attac	966,925 hed to the budget?		ounty Clerk's Use Only Nov 1, 2015 Total				
Notice of the vote to adopt required Budget Summary Neighborhood Revitalization Rebat Assisted by:	***************************************	xxxxxx and attac	966,925 hed to the budget?						
Notice of the vote to adopt required Budget Summary Neighborhood Revitalization Rebat Assisted by: KINDRA DICK	***************************************	xxxxxx and attac	966,925 hed to the budget?		Nov 1, 2015 Total				
Notice of the vote to adopt required Budget Summary Neighborhood Revitalization Rebat Assisted by: KINDRA DICK NORWICH CITY CLERK	***************************************	xxxxxx and attac	966,925 hed to the budget?		Nov 1, 2015 Total				
Notice of the vote to adopt required Budget Summary Neighborhood Revitalization Rebat Assisted by: KINDRA DICK NORWICH CITY CLERK Address:	***************************************	xxxxxx and attac	966,925 hed to the budget?		Nov 1, 2015 Total				
Notice of the vote to adopt required Budget Summary Neighborhood Revitalization Rebat Assisted by: KINDRA DICK NORWICH CITY CLERK Address: 226 MAIN STREET PO BOX 100	***************************************	xxxxxx and attac	966,925 hed to the budget?		Nov 1, 2015 Total				
Totals Notice of the vote to adopt required Budget Summary Neighborhood Revitalization Rebat Assisted by: KINDRA DICK NORWICH CITY CLERK Address: 226 MAIN STREET PO BOX 100 NORWICH KS 67118	***************************************	xxxxxx and attac	966,925 hed to the budget?		Nov 1, 2015 Total				
Notice of the vote to adopt required Budget Summary Neighborhood Revitalization Rebat Assisted by: KINDRA DICK NORWICH CITY CLERK Address: 226 MAIN STREET PO BOX 100 NORWICH KS 67118	***************************************	xxxxxx and attac	966,925 hed to the budget?		Nov 1, 2015 Total				
Notice of the vote to adopt required Budget Summary Neighborhood Revitalization Rebat Assisted by: KINDRA DICK NORWICH CITY CLERK Address: 226 MAIN STREET PO BOX 100 NORWICH KS 67118 Email:	***************************************	xxxxxx and attac	966,925 hed to the budget?		Nov 1, 2015 Total				
Notice of the vote to adopt required Budget Summary Neighborhood Revitalization Rebat Assisted by: KINDRA DICK NORWICH CITY CLERK Address: 226 MAIN STREET PO BOX 100 NORWICH KS 67118 Email: norwichcity@sutv.com		xxxxxx and attac	966,925 hed to the budget? My Near On a		Nov 1, 2015 Total				
Notice of the vote to adopt required Budget Summary Neighborhood Revitalization Rebat Assisted by: KINDRA DICK NORWICH CITY CLERK Address: 226 MAIN STREET PO BOX 100 NORWICH KS 67118 Email: norwichcity@sutv.com	***************************************	xxxxxx and attac	966,925 hed to the budget? My New Marie My New Marie		Nov 1, 2015 Total				
Notice of the vote to adopt required Budget Summary Neighborhood Revitalization Rebat Assisted by: KINDRA DICK NORWICH CITY CLERK Address: 226 MAIN STREET PO BOX 100 NORWICH KS 67118 Email:		xxxxxx and attac	966,925 hed to the budget? Sylvanon Man Mane		Nov 1, 2015 Total				
Notice of the vote to adopt required Budget Summary Neighborhood Revitalization Rebat Assisted by: KINDRA DICK NORWICH CITY CLERK Address: 226 MAIN STREET PO BOX 100 NORWICH KS 67118 Email: norwichcity@sutv.com		xxxxxx and attac	Hed to the budget? My Near On A.		Nov 1, 2015 Total				

Amount of Levy

CITY OF NORWICH

2016

Computation to Determine Limit for	2016	for	Limit	nine	Deter	to	omputation	Com
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2	1. Total tax levy amount in 2015 budget 2. Debt service levy in 2015 budget 3. Tax levy excluding debt service	\$ - \$ - \$ -	204,983 0 204,983
	2015 Valuation Information for Valuation Adjustments	Ψ	204,703
4	I. New improvements for 2015: + 0		
	5. Increase in personal property for 2015: 5a. Personal property 2015 + 374,503 5b. Personal property 2014 - 375,243 5c. Increase in personal property (5a minus 5b) + 0 Valuation of annexed territory for 2015 6a. Real estate + 1,767,666 6b. State assessed + 144,791 6c. New improvements - 0		
7.	6d. Total adjustment (sum of 6a, 6b, and 6c) + 1,912,457 Valuation of property that has changed in use during 2015 0		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 1,912,457		
9.	Total estimated valuation July 1,2015 2,286,960		
10.	Total valuation less valuation adjustment (9 minus 8) 374,503		
11.	Factor for increase (8 divided by 10) 5.10665		
12.	Amount of increase (11 times 3) +	\$_	1,046,777
13.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	1,251,760
14.	Debt service levy in this 2016 budget		0
15.	2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		1,251,760
16.	Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17.	Consumer Price Index adjustment (3 times 16)	\$	3,280
18.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ _	1,255,040

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy			Allocation for Year 20	116	
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	176,216	18,455	388	440	160	0
Debt Service						
Library	4,977	521	11	12	5	0
Employee Benefits	23,790	2,492	52	59	22	0
TOTAL	204,983	21,468	451	5[1	187	0

IOIAL	204,983	21,408	451	3 1	187	U
County Treas Motor Vel County Treas Recreation		21,468	451			
County Treas 16/20M V				511		
•	al Vehicle Tax Estimate				187	
County Treas Watercraft	t Tax Estimate					0
Motor Vehicle Factor		0.10473				
	Recreational Vehicle Fac	ctor	0.00220			
	!	6/20M Vehicle Factor		0.00249		
		Com	mercial Vehicle	Factor	0.00091	
			W	atercraft Factor		0.00000

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2014	2015	2016	
General Operating	Capital Improvement	15,000		20,000	
General Operating	Municipal Equipment	5,000		5,000	12-1, 117
Water Utility	General Operating	10,000		20,000	
Water Utility	Bond & Interest	15,000		15.000	12-1775
Sewer Svc	General Operating			5,000	12-825d
Sewer Svc	Bond & Interest	i :		15,000	12-1775
		The state of the s			
	Totals	45,000	0	80,000	
	Adjustments				
	Adjusted Totals	45.000	0	80 000	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

Transfers - Cities

K.S.A. 2-1318. Transfer to noxious weed capital outlay fund. Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.

K.S.A. 10-117a. Transfer from debt service fund. Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund

K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund. May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of ambulance or emergency medical service equipment.

K.S.A. 12-1,117. Transfer to equipment reserve fund. To finance new and replacement equipment moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes

K.S.A. 12-1,118. Transfer to capital improvements fund. Authorizes transfers to the capital improvements fund from the general fund and from other city funds lawfully available for improvement purposes

K.S.A. 12-1,119. Transfer to street and highway fund. Moneys in the general or other operating funds of the city budgeted for street and highway purposes may be transferred of to the consolidated street and highway fund

K.S.A. 12-6310. Transfer to sewerage reserve fund. Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system

K.S.A. 12-631p. Transfer from sewerage system reserve fund. Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

K.S.A. 12-6a16. Transfer from fund for special improvements. Authorizes a separate fund for each improvement or combination of improvements to be credited with the proceeds from sale of bonds and temporary notes and any other moneys appropriated thereto, and upon completion of the improvement the balance, if any,

- K.S.A. 12-825d. Transfer from utility fund. Surplus revenue derived from a utility may be transferred to the general fund or any other fund or such surplus, in whole or in part, may be set aside in a depreciation reserve fund of the utility
- **K.S.A. 12-16,102.** Transfer to employee benefits contribution trust fund. May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.
- K.S.A. 12-17,118. Transfer to and from neighborhood revitalization fund. Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such
- K.S.A. 12-2615. Transfer to risk management reserve fund. To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self-insuring the risk losses covered by such funds.
- K.S.A. 13-1269. Transfer from certain utility funds by cities over 100,000. Authorizes transfers to governmental operating funds from operating revenue of electric-light and water utilities. Utilities must not have GO bond debt; or, if GO bond debt exists, debt service fund must be adequately capitalized. Limitations per K.S.A. 13-1271, 13-1272 on amounts that may be transferred.
- K.S.A. 13-1270. Transfer to debt service fund from certain utility funds by cities over 100,000. Cities with more than 100,000 in population may transfer operating revenue of electric-light and water utilities to debt service funds moneys sufficient to pay outstanding general obligation bond principal and interest.
- **K.S.A. 13-14b12.** Transfer to hospital special improvement fund. The board may transfer annually such amounts as it deems advisable to a special improvement fund to be used for the purpose of purchasing major items of equipment and making capital improvements to the hospital. The amount on hand in such fund shall at no time exceed [\$250,000].
- K.S.A. 14-568. Sewer Fund Surplus Transfers to Sinking Fund and General Fund. Surplus revenue in the sewer fund it shall be semi-annually transferred to a sinking fund and, when such surplus fund is not needed for operations or bonded indebtedness, it may be transferred to the general fund.

K.S.A. 14-2004. Transfer by certain cities to a park land acquisition fund. Authorizes second class cities with the commission-manager form of government to establish a park land acquisition fund and to transfer up to \$5,000 a year from its general fund to such fund to acquire land for park purposes. Not more than \$25,000 shall be accumulated in said fund at any time.

K.S.A. 44-505f. Transfer to worker's compensation reserve fund. Where a city chooses to act as a self-insurer under the worker's compensation act it is authorized to make transfers to a worker's compensation reserve fund from any other funds in reasonable proportion to the estimated cost of providing benefits to employees compensated from such funds.

K.S.A. 68-141g. Transfer to special machinery or equipment fund. Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery equipment and bridge building fund

K.S.A. 68-590. Transfer to special highway improvement fund. Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund

K.S.A. 79-2958. Transfer from closed tax levy fund. Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general

STATEMENT OF INDEBTEDNESS

Type of	Date	Date	Interest Rate	Amount	Beginning Amount Outstanding	Date	Date Due	Amoi 20	Amount Due 2015	Amount 2016	Amount Due 2016
Debt General Obligation:	Issue	Retirement	%	Issued	Jan 1,2015	Interest	Principal	Interest	Principal	Interest	Principal
Sewer System	06/10/90		5.30	355,000	000'09	3/1 & 9/1	1/6	3.150	30,000	1.575	30.000
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TATELLA CONTRACTOR OF THE CONT	THE										
				Walter		The state of the s					-
TOTAL											
Total G.O. Bonds	-			The state of the s	000.09			3.150	30.000	1.575	30 000
Revenue Bonds:						· ·					
manus proportion and the second		- Annual Control of the Control of t		110000000000000000000000000000000000000							
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Control Pr				***************************************							
**************************************					THE OTHER DESCRIPTION OF THE PERSON OF THE P						
Total Revenue Bonds					0			0			
Other:		and the state of t							0		0
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Total Other					0	T THE TAX A STATE OF TAX A STATE OF THE TAX A STATE OF TAX A STA				0	
Total Indebtedness					000.09			3 150	30.000	1 575	30.000
					20,000			00.450	20,000	L, C, C, L	20,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

					 ,		,				,	 		 		
	Payments	Due	2016	15,000	0	0		1,045							THE PROPERTY OF THE PROPERTY O	16,045
	Payments	Due	2015	15,000	11,445	4,900		1,045		***************************************		 ***************************************				32,390
	Principal	Balance On	Jan 1,2015	47,840	10,847	4,615		2,870								66,172
Total	Amount	Financed	(Beginning Principal)	118,935	48,195	17,164		3,133			AND THE RESERVE OF THE PARTY OF		And the state of t			Totals
	Interest	Rate	%	5.50	6.25	5.00										
	Term of	Contract	(Months)	120	48	48		36								
		Contract	Date	06/19/08	06/24/11	07/08/11		09/15/14								
		Item	Purchased	2008 Ford Ambulance	EMS Building Equip Lease	2011 Ford Police Vehicle		Office Equip Lease								

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2016

Library found in: CITY OF NORWICH

KINGMAN

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First	test:

Ad Valorem Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax LAVTR TOTAL TAXES Difference in Total Taxes: Qualify for grant: Qualify	Current Year 2015 \$4,977 \$0 \$874 \$20 \$34 \$0 \$0 \$5,905	Proposed Year 2016 \$8,596 \$0 \$521 \$11 \$12 \$0 \$9,140
Second test: Assessed Valuation Did Assessed Valuation Decrease? Levy Rate Difference in Levy Rate: Qualify for grant: Qualify	\$2,372,047 Yes 2.098 1.661	\$2,286,960 3.759

Overall does the municipality qualify for a grant?

Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Dunana d D. L. (
General	Actual for 2014		Proposed Budget
Unencumbered Cash Balance Jan 1	43,492	Estimate for 2015	Year for 2016
Receipts:	43,492	70,074	71,33
Ad Valorem Tax	106,624	176 216	
Delinquent Tax	13,088	· · ·	XXXXXXXXXXXXXXXXX
Motor Vehicle Tax	15,610	12,212	19.45/
Recreational Vehicle Tax	316	227	18,455
16/20M Vehicle Tax	389	472	388
Commercial Vehicle Tax	309	412	44(
Watercraft Tax			160
Gross Earning (Intangible) Tax			(
LAVTR			(
City and County Revenue Sharing			(
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	57,401	50,000	57,000
Licenses	370	250	400
Municipal Court Receipts	480	1,000	1,000
Building Rental Receipts	1,362	1,200	1,400
Swimming Pool Receipts	7,896	7,000	9,000
Kingman County Police Agreement	3,225	4,200	4,200
VIN Inspection Receipts	440	300	500
Operating Transfer from Water Utility Fund	10,000	12,000	15,000
Operating Transfer from Sewer Utility Fund	0	5,000	7,500
Reimbursed Expenses	135	500	500
Donations	100	5,000	. 5,000
		- 71.1.	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	41	100	50
Miscellaneous	228	500	500
Does miscellaneous exceed 10% Total Rec	02.5	300	300
Total Receipts	217,705	276,177	121,493
Resources Available:	261,197	346,251	192,824

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Resources Available:	261,197	346,251	192,824
Expenditures:			
GENERAL GOVERNMENT	3,773	10,000	
GENERAL ADMINISTRATION	20,908	20,100	
POLICE	65,342	73,400	
STREET LIGHTS	11,094	12,150	
BUILDINGS & PROPERTIES	8,047	15,000	17,000
PARK	2,593	9,000	
STREETS	27,517	75,000	
SWIMMIMG POOL	21,383	28,500	
NOXIOUS WEEDS	2,629	3,500	
HOUSING AUTHORITY	0	120	120
COURT	837	1,150	2,150
TRANSFER TO OTHER FUNDS	27,000	27,000	32,000
0	0	0	0
0	0	0	
0	0	0	
0	0	0	
Subtotal detail (Should agree with detail)	191,123	274,920	348,755
			,
77 11 1 10 10 11 11 01 11			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	191,123	274,920	348,755
Unencumbered Cash Balance Dec 31	70,074		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	252,670	277,559	348,755
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	348,755
		Tax Required	155,931
	Delinquent Comp Rate:	0.0%	0
	Amount of	2015 Ad Valorem Tax	155,931

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
GENERAL GOVERNMENT			
Salaries	0	0	0
Contractual	2,106	5,000	5,000
Commodities	1,667	5,000	5,000
Capital Outlay	0	0	0
Total	3,773	10,000	10,000
GENERAL ADMINISTRATION	1		
Salaries	11,508	11,100	20,000
Contractual	5,615	4,000	8,000
Commodities	3,785	4,000	6,000
Capital Outlay	0	1,000	1,000
Total	20,908	20,100	35,000
POLICE	20,500	-0,.00	<u></u>
Salaries	46,436	49,500	52,500
Contractual	4,896	5,500	7,200
Commodities	9,148	12,000	10,500
Capital Outlay	2,148	1,500	1,500
Debt Services	4,862	4,900	5,000
Total	65,342	73,400	76,700
STREET LIGHTS	03,344	73,400	70,700
Salaries Salaries	0	150	150
	10,917	12,000	12,360
Contractual		0	12,300
Commodities	177	0	0
Capital Outlay			
Total	11,094	12,150	12,510
BUILDINGS & PROPERTIES			0
Salaries	0	5,000	f
Contractual	6,791	5,000	7,000
Commodities	1,256	5,000	5,000
Capital Outlay	0	5,000	5,000
			4=000
Total	8,047	15,000	17,000
PARK	T	****	500
Salaries	0	500	500
Contractual	1,196	1,000	1,275
Commodities	1,397	2,500	2,500
Capital Outlay	0	5,000	15,000
Total	2,593	9,000	19,275
STREETS			
Salaries	0	500	500
Contractual	236	1,500	1,500
Commodities	4,511	8,000	8,000
Capital Outlay	22,770	65,000	80,000
Total	27,517	75,000	90,000
SWIMMIMG POOL			
Salaries	4,569	10,000	15,000
Contractual	4,518	7,500	6,500
Commodities	12,296	6,000	8,000
Capital Outlay	0	5,000	20,000
Total	21,383	28,500	49,500
		<u> </u>	.
Page 1 - Total	160,657	243,150	309,985
1 450 1 - 10441	100,037	<u> </u>	

Adopted Budget	D: 37		
Consul Four A Detail De co 2	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2 Expenditures:	Actual for 2014	Estimate for 2015	Year for 2016
NOXIOUS WEEDS			
Salaries Salaries	2 042	2.502	2.000
Contractual	2,043	2,500	3,000
Commodities	112	500	500
Capital Outlay	474	500	1,000
Capital Odilay			
Total	2.620	3,500	1.700
HOUSING AUTHORITY	2,629	3,500	4,500
Salaries Salaries	<u> </u>	—————	
Contractual		100	100
Commodities	0	120	120
Capital Outlay			
Total			
Total COURT	0	120	120
		1.70	
Salaries	0	150	150
Contractual	737	500	1,000
Commodities	100	500	1,000
Capital Outlay			
Total	837	1,150	2,150
TRANSFER TO OTHER FUNDS	r		
Fire Fund	7,000	7,000	7,000
Capital Improvements	15,000	15,000	20,000
Municiapl Equipment	5,000	5,000	5,000
Total	27,000	27,000	32,000
	т		
Salaries			
Contractual			
Commodities			
Capital Outlay			<u>-</u>
TO			
Total	0	0	0
	т		
Salaries			
Contractual			
Commodities			
Capital Outlay			· , , , , , , , , , , , , , , , , , , ,
Total	0	0	0
			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			· · · · · ·
Total	0	0	0
	ļ,	· · · · · · · · · · · · · · · · · · ·	
Page 2 - Total	30,466	31,770	38,770
Page 1 -Total	160,657	243,150	309,985
Grand Total	191,123	274,920	348,755
01 01 11			

(Note: Should agree with general sub-totals.)
Page No. 8c

Actual for 2014 32,437 19,724 3,093 4,173 85 93 166 15,000	0 3,518 43 76 0 25,000	Year for 2016 34,18: ***********************************
19,724 3,093 4,173 85 93	0 0 3,518 43 76	**************************************
3,093 4,173 85 93	0 3,518 43 76 0 25,000	
3,093 4,173 85 93	0 3,518 43 76 0 25,000	
4,173 85 93	3,518 43 76 0 25,000	'
85 93	43 76 0 25,000	'
93	76 0 25,000	'
166	25,000	'
	25,000	'
	25,000	'
	25,000	'
15,000		25 001
		43,000
<u></u>	10,000	10,000
12	12	50
42,346	38,649	35,050
74,783	78,703	69,233
	·	
30,000	30,000	30,000
4,725	4,500	2,000
4	20	20
0	10,000	10,000
34,729	44,520	
		XXXXXXXXXXXXXXXXXX
	45,235	42,020
		10.50
rotat Expenditi		
D.F		
	42,346 74,783 30,000 4,725 4 0 34,729 40,054 69,740 Non Total Expendit	34,729 44,520 40,054 34,183 69,740 45,235 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required 38,649 30,000 30,000 4,725 4,500 0 10,000 0 10,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,071	3,050	955
Receipts:			
Ad Valorem Tax	7,632	4,977	XXXXXXXXXXXXXXXXX
Delinquent Tax	871	0	0
Motor Vehicle Tax	975	874	521
Recreational Vehicle Tax	20	20	11
16/20M Vehicle Tax	24	34	12
Commercial Vehicle Tax	0	0	5
Watercraft Tax	0	0	0
Reimbursed Expense	7,449	8,500	8,500
·			
Interest on Idie Funds			
Miscellaneous			,
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,971	14,405	9,049
Resources Available:	19,042	17,455	10,004
Expenditures:		· ·	·
Library Appropriations	9,521	9,500	10,100
Salary	6,471	7,000	
		· · · · · · · · · · · · · · · · · · ·	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			·
Total Expenditures	15,992	16,500	18,600
Unencumbered Cash Balance Dec 31	3,050		xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	17,010	16,674	
		-Appropriated Balance	
		are/Non-Appr Balance	
		Tax Required	
1	Delinquent Comp Rate:	0.0%	9,5 70
'		2015 Ad Valorem Tax	8,596
Page No.	9		0,570

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employce Benefits	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	6,155	17,611	14,364
Receipts:			
Ad Valorem Tax	24,052	23,790	xxxxxxxxxxxxxxxx
Delinquent Tax	2,635	0	0
Motor Vehicle Tax	2,778	2,755	2,492
Recreational Vehicle Tax	57	51	52
16/20M Vehicle Tax	59	107	59
Commercial Vehicle Tax			22
Watercraft Tax			0
Operating Transfer From General Fund			
Interest on Idle Funds	11	50	20
Miscellaneous	2,854		20
Does miscellaneous exceed 10% Total Rec	2,834		
Total Receipts	32,446	26,753	2,645
Resources Available:	38,601	44,364	17.009
Expenditures:	50,001	44,304	17,009
Personnel Services	20,990	30,000	45,000
			13,000
Neighborhood Revitalization Rebate	-		
Miscellaneous		;	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,990	30,000	45,000
Unencumbered Cash Balance Dec 31	17,611		xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	29,000	30,297	45,000
.	Non-	-Appropriated Balance	1-)-+-
		ure/Non-Appr Balance	45,000
	F	Tax Required	27,991
	Delinquent Comp Rate:	0.0%	0
		2015 Ad Valorem Tax	27,991

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan I	/ Heddarior Eor4	0	
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	<u> </u>		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available;	0	Ŏ	0
Expenditures:	_ 		U U
Experionales;			
	 		
Neighborhood Revitalization Rebate	<u> </u>		
Miscellaneous	1		
Does miscellaneous exceed 10% Total Exp	1		
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	Ô	0	XXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	Ó	O,	Ó
3	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	0
	•	Tax Required	
	Delinquent Comp Rate:	0.0%	Ó
	Amount of	2015 Ad Valorem Tax	0

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CITY OF NORWICH

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	38,915	46,486	38,806
Receipts:			
State of Kansas Gas Tax	12,644	0	12,720
County Transfers Gas		0	0
Interest on Idle Funds	12	20	20
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,656	20	12,740
Resources Available:	51,571	46,506	51,546
Expenditures:			
Contractual Services	1,333	2,000	5,000
Commodities	1,734	1,200	5,000
Capital Outlay		4,000	5,000
Debt Service-Lease Purchase	2,018	500	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,085	7,700	15,000
Unencumbered Cash Balance Dec 31	46,486	38,806	36,546
2014/2015/2016 Budget Authority Amount:	10,900	7,700	15,000

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Special Machinery	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,939	2,951	2,471
Receipts:			
Interest on Idle Funds	12	20	20
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12	20	20
Resources Available:	2,951	2,971	2,491
Expenditures:			
Capital Outlay		500	2,000
			<u> </u>
Miscellaneous			<u></u>
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	500	2,000
Unencumbered Cash Balance Dec 31	2,951	2,471	491
2014/2015/2016 Budget Authority Amount:	1,976	500	2,000

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Department	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	15,197	10,908	88
Receipts:			
Township Appropriations	32,300	35,800	35,000
Donations	2,233	5,000	5,000
Norwich City Contract	0	14,000	7,000
Interest on Idle Funds	17	30	20
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,550	55,330	47,520
Resources Available:	49,747	66,238	47,608
Expenditures:			,
Personnel Services	1,150	1,150	1,150
Contractual	8,579	12,000	9,150
Commodities	29,110	42,000	32,250
Capital Outlay		11,000	5,000
			-
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,839	66,150	47,550
Unencumbered Cash Balance Dec 31	10,908	88	58
2014/2015/2016 Budget Authority Amount:	53,317	66,150	47,550

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Emergency Medical Services	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	48,315	69,134	50,134
Receipts:			
Kingman County Appropriations	28,517	30,000	36,000
Sumner County Appropriations	25,000	26,000	22,000
Argonia City Appropriations	44,000	44,000	44,000
State Aide	0	8,000	0
Transports	55,836	60,000	55,000
Reimbursed Expense	60	0	0
Donations	4,707	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	158,120	171,000	160,000
Resources Available:	206,435	240,134	210,134
Expenditures:		<i></i>	
Salaries	32,991	40,000	40,000
Contractual Services	26,697	40,000	60,000
Commodities	41,207	50,000	50,000
Capital Outlay	5,000	30,000	45,000
Debt Service-Lease Equipment	31,406	30,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	137,301	190,000	210,000
Unencumbered Cash Balance Dec 31	69,134	50,134	134
2014/2015/2016 Budget Authority Amount:	145,860	190,000	210,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	100,802	75,220	29,270
Receipts:			
Sales and Charges for Service	77,445	95,000	121,000
Connection Fees	550	1,000	1,000
Y			
Interest on Idle Funds	12	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78,007	96,050	122,050
Resources Available:	178,809	171,270	151,320
Expenditures:			
Salaries	27,804	40,000	45,000
Contractual Services	19,215	25,000	26,000
Commodities	13,922	20,000	25,000
Capital Outlay	17,648	20,000	30,000
Operating Transfer to General Fund	10,000	12,000	10,000
Operating Transer to Bond & Interest	15,000	25,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	103,589	142,000	151,000
Unencumbered Cash Balance Dec 31	75,220	29,270	320
2014/2015/2016 Budget Authority Amount:	140,000	142,000	151,000

Adopted Budget

			* · · · · · · · · · · · · · · · · · · ·
_	Prior Year	Current Year	Proposed Budget
Sewer Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	11,758	22,601	17,201
Receipts:			
Sales and Charges for Service	54,446	65,000	70,000
Interest on Idle Funds	12	100	20
Miscellaneous	12	100	20
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54.450	(5.100	70.000
Resources Available:	54,458	65,100	70,020
Expenditures:	66,216	87,701	87,221
Salaries	27,804	30,000	40.000
Contractual Services	4,150		40,000
Commodities		8,000	10,000
Capital Outlay	11,661	15,000	20,000
Transfer to General Operating Fund		5,000	5,000
Transfer to Bond and Interest Fund		2,500	2,000
Pransici to bond and interest rund		10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	43,615	70,500	87,000
Unencumbered Cash Balance Dec 31	22,601	17,201	221
2014/2015/2016 Budget Authority Amount:	62,000	70,500	87,000

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2014 is to be shown)

CITY OF NORWICH

Non-Budgeted FundsA	undsA		5	ıy ine acınaı o'adgel	year Jor	(Only the actual budget year for 2014 is to be shown)				
1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:	(5)	(5) Fund Name:		
Municipal Equipment	uipment	Capital Improvement	vement						<u></u>	
Unencumbered		Unencumbered		Unencumbered		Unencumbered	Unen	Unencumbered	Total	Г
Cash Balance Jan I	34,421	Cash Balance Jan 1	91,376	Cash Balance Jan 1		Cash Balance Jan 1	Cash	Cash Balance Jan I	125,797	1
Receipts:		Receipts:		Receipts:		Receipts:	Receipts:	pts:		1
Interest Income	12	Interest Income	13							
Transfer from General	5,000	Transfer from General	15,000			A CONTRACTOR OF THE PARTY OF TH		***************************************		
									Ţ	
									<u></u>	
Total Receipts	5,012	Total Receipts	15,013	Total Receipts	0	Total Receipts	0 Total	Total Receipts 0	20,025	_
Resources Available;	39,433	Resources Available:	106,389	Resources Available:	0	Resources Available:	0 Resou	Resources Available: 0	145,822	Т
Expenditures:		Expenditures:		Expenditures:		Expenditures:	Exper	Expenditures:		7
		Gen Gov Cap Outlay	23,473							
									<u> </u>	
									· T	
						***************************************			Ţ	
									1	

Total Expenditures	0	Total Expenditures	23,473	Total Expenditures	0	Total Expenditures	0 Total	Total Expenditures 0	23,473	F
Cash Balance Dec 31	39,433	Cash Balance Dec 31	82,916	Cash Balance Dec 31	0	Cash Balance Dec 31	0 Cash I	Cash Balance Dec 31 0	122,349	*
									122,349	*
						**NI+ m.	2			1

**Note: These two block figures should agree.

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2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General			
Debt Service			
Library			
Employee Benefits			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2015 July 1 Valuation: _	2,286,960
Valuation Factor:	2,286.960
Neighborhood Revitalization Subj to Rebate:	43,156
Neighborhood Revitalization factor:	43.156

^{**}This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

2016

NOTICE OF BUDGET HEARING

The governing body of

CITY OF NORWICH

will meet on AUGUST 6, 2015 at 7:00 PM at CITY HALL 226 MAIN STREET NORWICH KS 67118 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at CITY HALL 226 MAIN STREET NORWICH KS 67118 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014 Current Year Estimate for 2015		Proposed	Proposed Budget Year for 2016			
		Actual		Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	191,123	47.112	274,920	74,289	348,755	155,931	68.183
Debt Service	34,729	8,718	44,520		42,020		
Library	15,992	3.372	16,500	2.098	18,600	8,596	3.759
Employee Benefits	20,990	10.626	30,000	10.029	45,000	27,991	12.239
		12,415		9.929			
	 ,						
Special Highway	5,085		7,700		15,000		
Special Machinery			500		2,000		
Fire Department	38,839		66,150		47,550		
Emergency Medical Services	137,301		190,000		210,000		
Water Utility	103,589		142,000		151,000		
Sewer Service	43,615		70,500		87,000		
		• • • • • • • • • • • • • • • • • • • •	·				
0. 10 (0. 110.)							
General Govt Capital Outlay	23,473						
Totals	614,736	82.243	842,790	96.345	966,925	192,518	84.181
Less: Transfers	45,000	02.E 13	0	70.545	80,000	192,316	04,101
Net Expenditure	569,736	F	842,790	-	886,925		
Total Tax Levied	173,281	-	204,983	l,	XXXXXXXXXXXXXXX		
Assessed		1		Ė	J. C.		
Valuation	2,481,517		2,372,047	1	2,286,960		
Outstanding Indebtedness,		_		L-			
January 1,	2013		2014 85,000		2015		
G.O. Bonds	145,000				60,000		
Revenue Bonds	0	<u> </u>	0		0		
Other	0	į_	0	L	0		
Lease Purchase Principal	124,801		64,040		66,172		
Total	269,801		149,040		126,172		
*Tax rates are expressed in mi	lls			<u> </u>			

KINDRA DICK

City Official Title: CITY CLERK